

Message Text

UNCLASSIFIED

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ACTION PM-05

INFO OCT-01 AF-10 ISO-00 MCE-00 OMB-01 TRSE-00 ABF-01

NSC-05 SP-02 SS-15 L-03 CIAE-00 INR-10 NSAE-00

/053 W

-----023564 010546Z /10

R 311527Z MAY 78

FM AMEMBASSY KINSHASA

TO SECDEF/DSAA WASHDC

INFO SECSTATE WASHDC 100

UNCLAS KINSHASA 5598

E.O. 11652: N/A

TAGS: EFIN, MASS, CG, US

SUBJECT: 1976 FMS INTEREST PAYMENTS

1. EMBASSY HAS BEEN ASKED BY ZAIRIAN DEBT MANAGEMENT OFFICE (OGEDEP) TO RELAY FOLLOWING MESSAGE CONCERNING \$435,953.21 PAYMENT MADE MAY 19,1978, TO COVER INTEREST PAYMENTS DUE DURING THE SECOND EMESTER OF 1976.

BEGIN QUOTE

WE ARE UNABLE TO RECALCULATE THE AMOUNTS YOU INVOICED. OUR CALCULATIONS OF THESE INTEREST AMOUNTS LEAD TO THE FOLLOWING RESULTS:

AMOUNT	PERIOD	NO. OF	INTEREST	INTEREST
OUTSTANDING	(MO/DAY/YEAR)	DAYS	RATE	AMOUNT
LOAN 721				
1,401,660.06	1/1/76/7/1/76	182	6.125 PC	42,808.22
LOAN 741				
3,497,509.94	1/1/76/7/1/76	182	7.625 PC	132,977.24
2,490.06	1/12/76/7/1/76	171	7.625 PC	88.95
TOTAL				133,066.19
LOAN 751				
825,657.30	1/1/76/7/1/76	182	7.625 PC	31,391.94
1,069,264.04	4/30/76/7/1/76	62	7.625 PC	13,849.16
TOTAL				45,241.10

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LOAN 761

4,912,835.42	6/30/76/12/31/76	184	8.125 PC	201,224.35
243,219.00	7/7/76/12/31/76	177	8.125 PC	9,582.99
69,887.83	7/15/76/12/31/76	169	8.125 PC	2,629.17
133,400.00	7/15/76/12/31/76	169	8.125 PC	5,018.48
22,131.00	8/19/76/12/31/76	134	8.125 PC	660.14
35,876.90	9/2/76/12/31/76	120	8.125 PC	958.36

133,400.00	8/8/76-12/31/76	145	8.125 PC	4,305.80
133,400.00	9/9/76-12/31/76	113	8.125 PC	3,355.56
40,971.76	10/5/76-12/31/76	87	8.125 PC	793.48
133,400.00	10/28/76-12/31/76	64	8.125 PC	1,900.49
2,472,300.00	11/1/76-12/31/76	60	8.125 PC	33,020.45
243,219.00	11/2/76-12/31/76	59	8.125 PC	3,194.33
593,519.75	11/30/76-12/31/76	31	8.125 PC	4,095.69

TOTAL 270,739.29

TOTAL ALL FOUR LOANS 491,854.80

IN ORDER TO RECONCILE IN OUR LOAN ADMINISTRATION THE AMOUNTS
DUE ACCORDING TO OUR CALCULATIONS AND THE AMOUNTS INVOICED BY
YOU, WE WOULD BE GRATEFUL IF YOU COULD LET US KNOW IN WHAT
RESPECT OUR CALCULATIONS SHOULD BE CORRECTED. END QUOTE

2. WOULD APPRECIATE DSAA REPLY SOONEST SO THAT WE MAY PASS
THE NECESSARY CORRECTIONS ON TO OGEDEP.
CUTLER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 31 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978KINSHA05598
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780228-0929
Format: TEL
From: KINSHASA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t1978054/aaaaacvi.tel
Line Count: 79
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a386179a-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2635456
Secure: OPEN
Status: NATIVE
Subject: 1976 FMS INTEREST PAYMENTS
TAGS: EFIN, MASS, CG, US
To: DOD
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/a386179a-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014